

100

卷之三

26 May 1926

MEMORANDUM FOR: Chief, Fiscal Division

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract ~~on account of~~ shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of **Reynolds Electrical & Engineering Co., Inc.**
b. Amount: **\$10.00**
c. Contract NO: **100-4402-4**
d. Invoice NO: **100-4402-4**
e. Check to be Dated: **May 1956**

2. Pertinent documentation in connection with this classified transaction which includes an appropriate certification executed by the Director is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and is to be accounted for to the Finance Division. Accordingly, this disbursement should be charged to General Ledger Account No. 137, titled "Appropriated Funds Disbursed by [REDACTED]". The allotment chargeable is [REDACTED] (07.8) [REDACTED]

4. The check should be dated as stated in paragraph 1, and the undersigned should be contacted on Extension 2158 when payment is ready for disposition.

Finance Division: Please Debit 600.1

Authorizing/verifying Officer
Project Comptroller

Distribution:

Q41 - Address 1900

13 - Cont. TS - 99

1990-1991

15 ■ Giugno

卷之三

HS 1000

卷之三

Master 25X1A2d1

DETAILS

~~REF ID: A6512~~
~~DECLASSIFIED~~
~~CLASS: CHANGED TO T-8~~ : 2012
~~NEXT REVIEW DATE:~~
~~AMTRAC: 10-12~~
~~DP81B00879R000500064581~~